CERTIFICATE

To the Clerk of Grant County, State of Kansas We, the undersigned, officers of

City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

2013 Adopted Budget Amount of County **Budget Authority** Page 2012 Ad Clerk's Table of Contents: for Expenditures Valorem Tax No. Use Only Computation to Determine Limit for 2013 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 5 Statement of Indebtedness Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. 12-101a 8 3,382,353 General 538,530 9 Bond & Interest 10-113 440,698 216,925 9 **Employee Benefits** 12-16,102 653,292 502,577 Special Highway 10 359,829 Special Parks 10 43,173 Sewer Utility Fund 11 465,950 Sanitation Utility Fund 11 734,172 Water Utility Fund 12 1,741,274 Gas Well 12 485,578 Public Works 13 261,523 Health Insurance Fund 13 739,317 14 Pro Shop 146,991 Special Alcohol/Drug Fund 14 14,081 Sewer Capital Reserve Fund 15 432,655 Storm Drainage 15 Storm Water Utility Fund 16 182,967 2010 Go Bonds 16 105,305 xxxxx 10,189,158 1,258,032 39.427 Totals Is an Ordinance required to be passed, published, and attached to the budge County Clerk's Use Only Budget Symmary 31.909/064 Neighborhood Revitalization Rebate Nov 1, 2012 Total Assessed Valuation

Email:

Attest: Navember 1 2012

She'la Brown

County Clerk

Governing Body

2013

Computation to Determine Limit for 2013

		An	nount of Levy
	· · · · · · · · · · · · · · · · · · ·	\$	1,221,029
	Debt Service Levy in 2012 Budget -	\$	181,186
3.	. Tax Levy Excluding Debt Service	\$	1,039,843
	2012 Valuation Information for Valuation Adjustments:		
4.	. New Improvements for 2012: + 38,803		
5.	. Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 1,224,951		
	5b. Personal Property 2011 - 1,252,849		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2012:		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2012:		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 38,803		
9.	Total Estimated Valuation July 1, 2012 31,877,691		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 31,838,888		
11.	Factor for Increase (8 divided by 10) 0.00122		
12.	Amount of Increase (11 times 3)	· \$	1,267
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	1,041,110
14.	Debt Service Levy in this 2013 Budget		216,925
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		1,258,035

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	ar 2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	495,304	57,961	1,497	1,171
Bond & Interest	181,186	21,202	547	428
Employee Benefits	544,539	63,722	1,645	1,287

TOTAL	1,221,029	142,885	3,689	2,886

County Treas Motor Ve	ehicle Estimate	142,885		
County Treasurers Reci	reational Vehicle Estimate		3,689	
County Treasurers 16/2	0M Vehicle Estimate	-		2,886
Motor Vehicle Factor		0.11702		
	Recreational Vehicle Fac		0.00302	
	16/3	20M Vehicl	e Factor	0.00236

2013

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Water Utility Fund	General Fund	150,000	150,000	150,000	12-825d
Sewer Utility Fund	Public Works		18,500	18,500	12-825d
Sanitation Utility Fund	Public Works	47,000	47,000	47,000	12-825d
Water Utility Fund	Public Works	98,800	98,800	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund		50,000	50,000	12-825d
Sewer Utility Fund	Health Insurance Fund		20,000	58,000	12-825d
Sanitation Utility Fund	Health Insurance Fund		25,000	36,000	12-825d
Water Utility Fund	Health Insurance Fund	80,000	50,000	70,000	12-825d
Gas Well Fund	Health Insurance Fund	165,000		110,000	12-825d
Public Works	Health Insurance Fund			22,000	12-825d
Employee Benefits	Health Insurance Fund	120,000	300,000	400,000	12-825d
Sewer Cap	Special Parks		15,000	0	12-825d
Gas Well Fund	Public Works			65,500	12-825d
Pro Shop	General Fund		23,000	77,000	12-825d
				78710.40	
	Totals	660,800	797,300	1,202,800	
	Adjustments* Adjusted Totals	660,800	797,300	1,202,800	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date	Date of	Interest Rate	E Amount	Beginning Amount Outstanding	t Date Due	Due	Ато	Amount Due 2012	Amor 20	Amount Due 2013
Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bonds	11/25/03	2014	Various	260,900	85,000	6-1/12-1	12/1	3,240	25,000	2,340	30,000
G.O. Bonds	12/15/08	2018	Various	725,000	535,000	3-1/9-1	1/6	19,035	65,000	17,085	70,000
G.O. Bonds	3/12/2010	2020	Various	1,450,000	1,345,000	3-1/9-1	9/1	33,213	130,000	31,263	135,000
Year Property Control of the Control											
Total G.O. Bonds					1,965,000			55,488	220,000	50,688	235,000
Revenue Bonds:											
KDH & E Loan	1/31/2002	2022	3.76	194,788	123,606	2-1/8-1		4,563	9,094	4,218	9,471
- Verification of the Control of the											
Total Revenue Bonds					123,606			4,563	9,094	4,218	9,471
Other:											
								,		c	
I otal Other					0			O	O	o	0
Total Indebtedness					2,088,606			60,051	229,094	54,905	244,471

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			1	Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract		Financed		Due	Due
Item Purchased	Date	(Months)		(Beginning Principal)		2012	2013
Water Rights-Battin	2/10/2012	09		265,950		53,190	53,190
Water Rights-Brewer	3/24/2010	120	4.00	448,500		49,772	49,772
:							
					=		
Totals					508,526	102,962	102,962

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchase:

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	1		
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012 315,699	Year for 2013
	284,463	313,699	381,348
Receipts: Ad Valorem Tax	701 001	405 204	
	781,001		xxxxxxxxxxxxxxx
Delinquent Tax	12,888	13,529	
Motor Vehicle Tax	132,879	89,551	57,961
Recreational Vehicle Tax	3,519	2,479	
16/20M Vehicle Tax	2,495	2,215	
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	7.001	r 70 A	0 207
Local Alcoholic Liquor	7,901	5,784	8,297
Franchise Tax	129,891	115,000	
Court Fines & Fees	95,248	88,349	
Highway Connecting Links	23,160	23,160	
Alcohol License	3,310	2,100	
Business License	10,560	6,740	6,000
Building Permits	9,502	8,500	8,000
Electrical Permits	909	800	800
Plumbing Permits	1,085	750	750
Police Receipts	5,549	3,500	
Golf Revenues	92,022	90,000	90,000
Hearing Fees	900		500
Golf Course Donations	27.122	50 500	40.000
Code Enforcement - County	37,132	59,700	
Sales Tax	902,524	1,500,000	
Interest	13,602	6,600	8,000
Miscellaneous	43,444	170.000	40,000
Transfers from Water Fund	150,000	150,000	150,000
Transfers from Gas Well Fund			
Transfers from Sewer Fund		22.000	77 000
Transfers from Pro Shop		23,000	77,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,459,521	2,687,061	2,462,475
Resources Available:	2,743,984	3,002,760	

FUNI	PAGE	: - GEI	NERAL
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Adopted Budget	Prior Year	Current Year	Drangerd Dudget
General	Actual for 2011	Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	2,743,984	3,002,760	2,843,823
Expenditures:	2,743,904	3,002,700	2,043,023
Administration	253,105	230,086	278,375
Golf	194,107	247,133	229,647
City Clerk	220,331	239,406	241,623
Building Inspections	100,497	92,646	97,746
Police	784,971	882,455	907,156
Parks	164,198	171,212	159,166
Streets	525,831	554,861	676,542
Street Lighting	76,713	81,500	83,500
General Reserve	4,815	6,000	606,915
Pro Shop	103,716	116,113	101,684
Sub-Total detail page	2,428,285	2,621,412	3,382,353
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,428,285	2,621,412	3,382,353
Unencumbered Cash Balance Dec 31	315,699		xxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,771,899	3,332,870	xxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,382,353
		Tax Required	538,530
D	elinquent Comp Rate:	0.0%	0
1	Amount of 2	012 Ad Valorem Tax	538,530

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2013
General Fund - Detail Expenditures Expenditures:	Actual for 2011	Estimate for 2012	rear for 2013
Administration			
Salaries	158,252	119,360	158,80
Contractual	85,583	98,439	106,02
Commodities	7,408	6,050	8,55
Capital Outlay	1,862	6,238	5,00
Total	253,105	230,086	278,37
Golf	100 000	116.005	114.00
Salaries	100,586	116,805	114,99
Contractual Commodities	26,161	27,160	32,35
Capital Outlay	60,397 6,963	78,500 24,668	76,80 5,50
Capital Improvement	0,903	24,008	
Total	194,107	247,133	229,64
City Clerk	2279207	2-77,100	##2,04
Salaries	162,376	164,581	172,99
Contractual	30,392	34,800	35,95
Commodities	22,739	24,025	24,17
Capital Outlay	4,825	16,000	8,50
Total	220,331	239,406	241,62
Building Inspections	01.000	50 516	00.00
Salaries	81,909	79,716	82,86
Contractual	14,800	9,130	10,08
Commodities Capital Outlay	3,789	3,300 500	3,30 1,50
Total	100,497	92,646	97,74
Police	100,427	72,040	21,17
Salaries	538,309	528,410	547,55
Contractual	184,805	204,695	204,60
Commodities	57,997	86,350	84,50
Capital Outlay	3,861	63,000	70,50
Capital Improvements			
Total	784,971	882,455	907,15
Parks			
Salaries	106,203	77,858	79,16
Contractual	24,982	23,104	33,20
Commodities	31,982	35,550	46,80
Capital Outlay	1,032	34,700	
Capital Improvement Total	164,198	171,212	159,16
Streets	104,198	1/1,414	157,10
Salaries	255,838	254,761	262,54
Contractual	5,086	5,000	5,00
Commodities	0	0	2,00
Capital Outlay	264,907	295,100	409,00
Capital Improvement			
Total	525,831	554,861	676,54
Street Lighting			
Salaries			
Contractual	76,713	81,500	83,50
Commodities			
Capital Outlay			
Total	76,713	81,500	83,50
Page Total	2,319,753	2,499,299	2,673,75

Expenditures: General Reserve Alco far rebate	Adopted Budget	Prior Year	Current Year	Proposed Budget
Alco tax rebate	General Fund - Detail Expenditures	Actual for 2011	Estimate for 2012	Year for 2013
Alco tax rebate	Expenditures:			
Total 4,815 6,000 600,9 Total 4,815 6,000 606,9 Pro Shop Salaries 89,251 104,713 95,2 Contractual 7,680 6,350 3,9 Commodities 3,152 5,050 2,5 Capital Outlay 3,632 0 Total 103,716 116,113 101,6 Total 0 0 0 Total 0 0 0 Capital Improvement 7 0 0 Total 0 0 0 Total 0 0 0 Total 0 0 0	General Reserve			
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(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	176,249	218,492	173,422
Receipts:			
Ad Valorem Tax	152,534	181,186	xxxxxxxxxxxxxxx
Delinquent Tax	2,086	2,180	
Motor Vehicle Tax	20,253	17,648	21,202
Recreational Vehicle Tax	534	489	547
16/20M Vehicle Tax	288	436	428
Special Assessments	138,427	28,489	28,175
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	314,122	230,428	50,352
Resources Available:	490,371	448,920	223,774
Expenditures:			
Bond Principal	195,000	220,000	235,000
Interest	76,878	55,488	50,688
Miscellaneous	1	10	10
Cash Basis Requirement			155,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	271,879	275,498	440,698
Unencumbered Cash Balance Dec 31	218,492	173,422	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	427,388	430,998	xxxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	216,925
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2012 Ad Valorem Tax	216,925
			· · · · · · · · · · · · · · · · · · ·

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	49,434	45,817	84,061
Receipts:			
Ad Valorem Tax	302,070	544,539	xxxxxxxxxxxxxx
Delinquent Tax	4,842	5,146	
Motor Vehicle Tax	49,533	34,947	63,722
Recreational Vehicle Tax	1,309	967	1,645
16/20M Vehicle Tax	824	864	1,287
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	358,578	586,463	66,654
Resources Available:	408,012	632,280	150,715
Expenditures;			
Employee Benefits	242,195	248,219	253,292
Transfer to Health Ins Fund	120,000	300,000	400,000
Neighborhood Revitalization Rebate	·		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	362,195	548,219	653,292
Unencumbered Cash Balance Dec 31	45,817	84,061	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	373,504	656,419	xxxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	653,292
		Tax Required	502,577
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	012 Ad Valorem Tax	502,577

Desired Carryover Into 2014

Desired Carryover Amount: \$0

	Projected Carryover Into 2014
\$173,422	2012 Ending Cash Balance (est.)
\$50,352	2013 Non-AV Receipts (est.)
\$216,925	2013 Ad Valorem Tax (est.)
\$440,698	Total 2013 Resources Available
\$271,879	Less 2011 Expenditures
\$168,819	Projected 2014 entryover (est.)

Mill Rate Comparison			
6,805	2013 Fund Mill Rate		
5,679	2012 Fund Mill Rate		
39.465	Total 2013 Mill Rate		
38.272	Total 2012 Mill Rate		

Desired Carryover Into 2014

<u>Pr</u>	ojected Carryover Into 2014
\$84,061	2012 Ending Cash Balance (est.)
\$66,654	2013 Non-AV Receipts (est.)
\$502,577	2013 Ad Valorem Tax (est.)
\$653,292	Total 2013 Resources Available
\$380,305	Less 2011 Expenditures + 5%
\$272,987	Projected 2014 carryover (est.)

502,577 Qualifies for State Library Grant

or blace blor	my Orani		
Mill Rate Comparison			
15.766	2013 Fund Mill Rate		
17.068	2012 Fund Mill Rate		
39.465	Total 2013 Mill Rate		
38,272	Total 2012 Mill Rate		

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	156,471	187,131	199,479
Receipts:			
State of Kansas Gas Tax	152,365	159,130	160,350
Reimbursement	27	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,392	159,130	160,350
Resources Available:	308,863	346,261	359,829
Expenditures:			
Contractual	34,036	53,232	54,700
Commodities	83,268	78,050	87,900
Capital Outlay	4,429	15,500	217,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,732	146,782	359,829
Unencumbered Cash Balance Dec 31	187,131	199,479	0
2011/2012 Budget Authority Amount:	228,997	232,782	

	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	56,191	64,092	34,876
Receipts:			
Liquor Tax	7,901	5,784	8,297
Transfer from Sewer Cap		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,901	20,784	8,297
Resources Available:	64,092	84,876	43,173
Expenditures:			
Capital Improvement		50,000	43,173
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	43,173
Unencumbered Cash Balance Dec 31	64,092	34,876	0
2011/2012 Budget Authority Amount:	0	50,000	

2013

City of Ulysses

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	30,002	75,857	108,950
Receipts:			
Collection Fees	300,314	312,500	353,000
Miscellaneous	4,406	3,800	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	304,720	316,300	357,000
Resources Available:	334,722	392,157	465,950
Expenditures:			
Operating Expense			
Personal Services	86,236	85,857	91,115
Contractual	100,143	73,900	95,500
Commodities	37,616	31,450	34,700
Capital Outlay	34,871	53,500	168,135
Capital Improvements			
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works	0	18,500	18,500
Transfer to Health Insurance	0	20,000	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	258,865	283,207	465,950
Unencumbered Cash Balance Dec 31	75,857	108,950	0
2011/2012 Budget Authority Amount:	261,177	283,335	See Tab E

	Prior Year	Current Year	Proposed Budget
Sanitation Utility Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	162,850	206,986	110,172
Receipts:			
Collection Fees	486,208	502,000	568,000
Penalties	6,998	6,000	6,000
Miscellaneous	811		
Transfer from Water	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	494,017	558,000	624,000
Resources Available:	656,867	764,986	734,172
Expenditures:			
Operating Expense			
Personal Services	107,008	105,098	108,367
Contractual	232,081	247,089	245,450
Commodities	37,815	34,250	37,750
Capital Outlay	25,976	196,377	259,605
Non-Operating Expense		·	
Transfer to Public Works	47,000	47,000	47,000
Transfer to Health Insurance	0	25,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	449,881	654,814	734,172
Unencumbered Cash Balance Dec 31	206,986	110,172	0
2011/2012 Budget Authority Amount:	481,549	696,189	

Adopted Budget

2013

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	482,241	501,294	463,774
Receipts:			
Collection Fees	995,975	990,000	1,240,000
Miscellaneous	8,798	6,000	4,000
Water Protection Tax	17,192	10,000	10,000
Penalties	10,629	10,000	7,500
Connect Fees	1,919	2,500	2,000
Sales Tax	8,087	6,000	6,000
Reconnect Fees	10,105	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,052,704	1,032,500	1,277,500
Resources Available:	1,534,945	1,533,794	1,741,274
Expenditures:			
Operating Expense			
Personal Services	141,337	146,322	147,298
Contractual	337,719	239,276	330,450
Commodities	24,699	17,800	19,550
Capital Outlay	170,869	303,740	860,662
Capital Improvements			
Non-Operating Expense			
Debt Service	8,731	9,094	9,471
Interest Expenses & Fees	21,496	4,988	5,043
Transfer to Health Insurance	80,000	50,000	70,000
Transfer to General Fund	150,000	150,000	150,000
Transfer to Public Works	98,800	98,800	98,800
Transfer to Sanitation	0	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,033,651	1,070,020	1,741,274
Unencumbered Cash Balance Dec 31	501,294	463,774	C
2011/2012 Budget Authority Amount:	1,043,644	1,099,485	

	Prior Year	Current Year	Proposed Budget
Gas Well	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	305,970	241,931	225,578
Receipts:			
Gas Sales	307,933	230,000	260,000
Other	18,908		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	326,842	230,000	260,000
Resources Available:	632,812	471,931	485,578
Expenditures:			
Operating Expenses			
Contractual	180,157	156,353	87,950
Commodities	33,640	27,500	27,500
Capital Outlay	12,084	62,500	132,128
Non-Operating Expense			
Transfer to General Fund			
Transfer to Health Insurance Fund	165,000		110,000
Economic Development & Chamber			62,500
Transfer to Public Works			65,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	390,881	246,353	485,578
Unencumbered Cash Balance Dec 31	241,931	225,578	0
2011/2012 Budget Authority Amount:	526,636	289,553	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOWN I WOR FOR LOUNS WITH HO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Works	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	54,271	35,340	31,723
Receipts:			
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund	0	18,500	18,500
Transfers from Sanitation Fund	47,000	47,000	47,000
Transfer from Gas Well			65,500
Interest on Idle Funds			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,800	164,300	229,800
Resources Available:	200,071	199,640	261,523
Expenditures:			
Personal Services	98,347	97,693	98,824
Contractual	28,992	32,808	33,350
Commodities	16,944	17,415	19,365
Capital Outlay	20,448	20,000	87,984
Miscellaneous			
Transfer to Health Insurance	0		22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	164,731	167,917	261,523
Unencumbered Cash Balance Dec 31	35,340		0
2011/2012 Budget Authority Amount:	172,341	179,989	

	Prior Year	Current Year	Proposed Budget
Health Insurance Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	244,415	115,194	43,317
Receipts:			
Transfers from Employee Benefits	120,000	300,000	400,000
Transfers from Water Fund	80,000	50,000	70,000
Transfers from Gas	165,000	0	110,000
Transfers from Sewer Fund	0	20,000	58,000
Transfers from Sanitation Fund	0	25,000	36,000
Transfers from Public Works			22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	365,000	395,000	696,000
Resources Available:	609,415	510,194	739,317
Expenditures:			
Personal Services	491,014	463,377	733,517
Contractual	3,145	3,200	5,300
Commodities	63	300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	10.1.000	166.088	#20.21F
Total Expenditures	494,222	466,877	739,317
Unencumbered Cash Balance Dec 31	115,194	43,317	G 77 L F
2011/2012 Budget Authority Amount:	549,722	555,625	See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pro Shop	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	73,771	90,591	86,991
Receipts:			
Sales	62,580	70,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,580	70,000	60,000
Resources Available:	136,351	160,591	146,991
Expenditures:			
Contractual	17,013	22,900	22,400
Commodities	28,747	27,700	22,000
Capital Outlay			25,591
Transfer to General Fund		23,000	77,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,759	73,600	146,991
Unencumbered Cash Balance Dec 31	90,591	86,991	0
2011/2012 Budget Authority Amount:	68,300	73,800	

	Prior Year	Current Year	Proposed Budget
Special Alcohol/Drug Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	5,784
Receipts:			
Liquor Tax		5,784	8,297
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,784	8,297
Resources Available:	0	5,784	14,081
Capital Outlay			14,081
			-9
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	14,081
Unencumbered Cash Balance Dec 31	0	5,784	0
2011/2012 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRANSPORT	X 2 2 2 2 3 1 2 2		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Capital Reserve Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	245,242	285,300	334,355
Receipts:			
Sewer Capital Fees	87,987	83,000	97,500
Miscellaneous	1,224	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,211	83,800	98,300
Resources Available:	334,453	369,100	432,655
Expenditures:			
Contractual		1,746	5,000
Commodities	5,594	0	0
Capital Improvements	43,560	18,000	427,655
Transfer to Special Parks		15,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,153		432,655
Unencumbered Cash Balance Dec 31	285,300	334,355	0
2011/2012 Budget Authority Amount:	72,500	47,500	See Tab E

	Prior Year	Current Year	Proposed Budget
Storm Drainage	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	57,067	116,267
Receipts:			
Storm Water Fees	56,227	58,300	65,800
Miscellaneous	840	900	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,067	59,200	66,700
Resources Available:	57,067	116,267	182,967
Expenditures:			
Capital Outlay	, .,		182,967
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	182,967
Unencumbered Cash Balance Dec 31	57,067	116,267	0
2011/2012 Budget Authority Amount:	0	0	

Adon	ted	Budget	

. raopteu staaget			
	Prior Year	Current Year	Proposed Budget
2010 Go Bonds	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	415,923	145,305	105,305
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	415,923	145,305	105,305
Expenditures:			
Capital Improvement	270,618	40,000	105,305
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	270,618	40,000	105,305
Unencumbered Cash Balance Dec 31	145,305	105,305	0
2011/2012 Budget Authority Amount:	0	0	See Tab E

See Tab A

See Tab C

NOTICE OF BUDGET HEARING

The governing body of

City of Ulysses

will meet on August 8, 2012 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actual for 2011		Current Year Estima	ate for 2012	Proposed Budget for 2013		
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,428,285	25,260	2,621,412	15.525	3,382,353	538,530	16.894
Bond & Interest	271,879	9,858	275,498	5.679	440,698		6.805
Employee Benefits	362,195	4,978	548,219	17.068	653,292	502,577	15,766
Special Highway	121,732		146,782		359,829		
Special Parks	121,732		50,000		43,173		
Sewer Utility Fund	258,865		283,207		465,950	*****	
Sanitation Utility Fund	449,881		654,814		734,172		
Water Utility Fund	1,033,651		1,070,020		1,741,274		
Gas Well	390,881		246,353		485,578		
Public Works	164,731		167,917		261,523		
Health Insurance Fund	494,222		466,877		739,317		
Pro Shop	45,759		73,600		146,991		
Special Alcohol/Drug Fund					14,081		
Sewer Capital Reserve Fund	49,153		34,746		432,655		
Storm Drainage							
Storm Water Utility Fund					182,967		
ว10 Go Bonds	270,618		40,000		105,305		
							
Totals	6,341,854	40,096	6,679,444	38,272	10,189,158		39,465
Less: Transfers	660,800		797,300		1,202,800		
Net Expenditure	5,681,054		5,882,144		8,986,358		
Total Tax Levied	1,255,956		1,221,029		XXXXXXXXXXXXXXXXX	}	
Assessed							
Valuation	31,324,657	ļ	31,904,762		31,877,691]	
Outstanding Indebtedness,					2010		
January 1,	2010		2011	1	2012	1	
G.O. Bonds	795,000		2,160,000		1,965,000	-	
Revenue Bonds	140,720		132,337		123,606	-	
Other	0		0 00 000		508,526	-	
Lease Purchase Principal	20,609		28,260		2,597,132	-	
Total	956,329		2,320,597	l	2,397,132	3	

*Tax rates are expressed in mills

City Official Title: City Administrator

nal publication. paper printed in the State of and of general circulation s. on a daily basis in Finney at said newspaper is not a

s daily published at least year: has been so published ruptedly in said county and than five (5) years prior to said notice and has been ce of Garden City, Kansas, 2nd) class matter.

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Proof Of Publication

State Of Kansas Finney County

ena A. Sattler, being first duly sworn, deposes and says that she is publisher of The Garden City Telegram, a daily newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a daily basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

That said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice and has been admitted at the post office of Garden City, Kansas, in said county as second (2nd) class matter.

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		!'ublication Fee	\$ 17	_)	 1	
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	Total	Publication Fee	\$ 			

(Signature)

Witness my hand this	day
Of HUGUST	20/2
Subscribed And Sworn	to before me this day
Of August	20 /2 .

(Notary Public)

My Commission Expires:



Legal: 210824

